

IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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	:	
In re	:	Chapter 11
	:	
DELPHI CORPORATION <u>et al.</u> ,	:	Case No. 05-44481 (rdd)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----	x	

**AFFIDAVIT OF SERVICE**

I, Evan Gershbein, being duly sworn according to law, deposes and says that I am employed by Kurtzman Carson Consultants, LLC, proposed claims and noticing agent for the Debtors in the above-captioned cases.

On December 1, 2005, I caused to be served, via overnight mail the documents listed in Section 1 on the parties attached hereto as Exhibit A, via electronic notification on the parties attached hereto as Exhibit B, and via US Mail on the parties attached hereto as Exhibit C:

**Section 1**

- I. Order Pursuant to 11 U.S.C. Section 365(d)(4) Extending Deadline to Assume or Reject Unexpired Leases of Nonresidential Real Property (Docket No. 1345) [Attached hereto as Exhibit D]**
- II. Order Withdrawing Order to Show Cause Issued Against Macauto USA, Inc. (Docket No. 1347) [Attached hereto as Exhibit E]**
- III. Notice of Waiver with Respect to JST Mfg. Co. Ltd. (Docket No. 1369) [Attached hereto as Exhibit F]**
- IV. Order to Show Cause Concerning Notice of Waiver re: JST Mfg. Co. Ltd. (Docket No. 1370) [Attached hereto as Exhibit G]**
- V. Supplemental Exhibit to Final Order Under 11 U.S.C. Sections 105, 366, 503, and 507 (I) Prohibiting Utilities From Altering, Refusing, or Discontinuing Services on Account of Prepetition Invoices and (II) Establishing Procedures for Determining Requests for Additional Assurance (Docket No. 1371) [Attached hereto as Exhibit H]**
- VI. Final Order Under 11 U.S.C. §§ 105, 366, 503, and 507 (I) Prohibiting Utilities from Altering, Refusing, or Discontinuing Services on Account of Prepetition Invoices and (II) Establishing Procedures for Determining Requests for Additional Assurance (Docket No. 760) [Attached hereto as Exhibit I]**
- VII. Final Order Under 11 U.S.C. Section 327(a) and Fed. R. Bankr. P. 2014 and 2016 Authorizing Employment and Retention of FTI Consulting, Inc. as Restructuring and**

Financial Advisors to Debtors ("FTI Retention Final Order") **(Docket No. 1372)**  
**[Attached hereto as Exhibit J]**

- VIII.** Final Order Authorizing 11 U.S.C. Sections 327(e) and 1107(a) Authorizing Employment and Retention of Groom Law Group Chartered as Special Employee Benefits Counsel to Debtors ("Groom Law Group Retention Final Order") **(Docket No. 1373)** **[Attached hereto as Exhibit K]**
- IX.** Final Order Under 28 U.S.C. Section 156(c) Authorizing Retention and Appointment of Kurtzman Carson Consultants LLC as Claims, Noticing, and Balloting Agent for Clerk of Bankruptcy Court ("KCC Retention Final Order") **(Docket No. 1374)** **[Attached hereto as Exhibit L]**
- X.** Final Order Under 11 U.S.C. Sections 327(e) and 1107(a) Authorizing Employment and Retention of O'Melveny & Myers LLP as Special Labor Counsel to Debtors ("O'Melveny & Myers Retention Final Order") **(Docket No. 1375)** **[Attached hereto as Exhibit M]**
- XI.** Final Order Under 11 U.S.C. Section 327(e) and Fed. R. Bankr. P. 2014 Authorizing Employment and Retention of Shearman & Sterling LLP as Special Counsel to Debtors ("Shearman & Sterling Retention Final Order") **(Docket No. 1376)** **[Attached hereto as Exhibit N]**

On December 1, 2005, I caused to be served, via overnight mail the document listed in Section 2 on the parties attached hereto as Exhibit O:

**Section 2**

- XII.** Order Pursuant to 11 U.S.C. Section 365(d)(4) Extending Deadline to Assume or Reject Unexpired Leases of Nonresidential Real Property **(Docket No. 1345)** **[Attached hereto as Exhibit D]**

On December 1, 2005, I caused to be served, via overnight mail the document listed in Section 3 on the parties attached hereto as Exhibit P:

**Section 3**

- XIII.** Order Withdrawing Order to Show Cause Issued Against Macauto USA, Inc. **(Docket No. 1347)** **[Attached hereto as Exhibit E]**

On or before December 2, 2005, I caused to be served, via overnight mail the documents listed in Section 4 on the parties attached hereto as Exhibit Q:

**Section 4**

- XIV.** Supplemental Exhibit to Final Order Under 11 U.S.C. Sections 105, 366, 503, and 507 (I) Prohibiting Utilities From Altering, Refusing, or Discontinuing Services on Account

of Prepetition Invoices and (II) Establishing Procedures for Determining Requests for Additional Assurance **(Docket No. 1371) [Attached hereto as Exhibit H]**

- XV. Final Order Under 11 U.S.C. §§ 105, 366, 503, and 507 (I) Prohibiting Utilities from Altering, Refusing, or Discontinuing Services on Account of Prepetition Invoices and (II) Establishing Procedures for Determining Requests for Additional Assurance (Docket No. 760) [Attached hereto as Exhibit I]**

On December 1, 2005, I caused to be served, via overnight mail the documents listed in Section 5 on the parties attached hereto as Exhibit R. In addition, on December 2, 2005, the documents listed in Section 5 were personally served upon the party attached hereto as Exhibit S (**Affidavit of Service attached hereto as Exhibit T**):

**Section 5**

- XVI. Notice of Waiver with Respect to JST Mfg. Co. Ltd. (Docket No. 1369) [Attached hereto as Exhibit F]**
- XVII. Order to Show Cause Concerning Notice of Waiver re: JST Mfg. Co. Ltd. (Docket No. 1370) [Attached hereto as Exhibit G]**

Dated: December 5, 2005

/s/ Evan Gershbein  
Evan Gershbein

Sworn to and subscribed before  
me on December 5, 2005

/s/ Amy Lee Huh  
Notary Public

My Commission Expires: 3/15/09

# **EXHIBIT A**

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Electronic Data Systems Corp.	Michael Nefkens	5505 Corporate Drive MSIA		Troy	MI	48098	248-696-1729	248-696-1739	<a href="mailto:mike.nefkens@eds.com">mike.nefkens@eds.com</a>	Creditor Committee Member
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Internal Revenue Service	Attn: Insolvency Department	477 Michigan Ave	Mail Stop 15	Detroit	MI	48226	313-628-3648	313-628-3602		Michigan IRS
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United States Trustee	Alicia M. Leonard	33 Whitehall Street	21st Floor	New York	NY	10004-2112	212-510-0500	212-668-2255	does not take service via fax	United States Trustee
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Warner Stevens, L.L.P.	Michael D. Warner	1700 City Center Tower II	301 Commerce Street	Fort Worth	TX	76102	817-810-5250	817-810-5255		Proposed Conflicts Counsel for the Official Committee of Unsecured Creditors
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# **EXHIBIT B**

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## **EXHIBIT D**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
:  
In re : Chapter 11  
:  
DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)  
:  
Debtors. : (Jointly Administered)  
:  
-----X

ORDER PURSUANT TO 11 U.S.C. § 365(d)(4) EXTENDING  
DEADLINE TO ASSUME OR REJECT UNEXPIRED  
LEASES OF NONRESIDENTIAL REAL PROPERTY

("365(d)(4) DEADLINE EXTENSION ORDER")

Upon the motion, dated November 9, 2005 (the "Motion"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for an order (the "Order") under 11 U.S.C. § 365(d)(4) extending the deadline for the Debtors to assume or reject unexpired leases of nonresidential real property; and upon the record of the hearing held on the Motion; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and this Court having found that the only objection filed against the Debtors' Motion was the Objection of ORIX Warren, LLC to Motion for Order Under 11 U.S.C. § 365(d)(4) Extending Deadline to Assume or Reject Leases of Nonresidential Real Property (Docket No. 1123) which objection was subsequently resolved pursuant to the terms of this Order; and this Court having further found that no other objections or responses have been timely or properly filed; and it appearing that proper and

adequate notice of the Motion has been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Motion is GRANTED.
2. The date by which the Debtors must assume or reject any and all unexpired leases of nonresidential real property (the "Real Property Leases"), except for the Real Property Lease set forth in paragraph 3 below, is extended to and including June 7, 2007.
3. The date by which the Debtors must assume or reject the lease between Orix Warren, LLC ("Orix") and Delphi Automotive Systems, LLC of non-residential real property located at 4551 Research Parkway, Warren, Ohio (the "Orix Lease") is hereby extended to and including December 7, 2006 (the "Initial Extension"). The Initial Extension shall be further extended for an additional six months to June 7, 2007, without further notice or a hearing (the "Additional Extension"), unless Orix files and serves a notice of objection to the Additional Extension on or prior to October 1, 2006, in which case a hearing with respect to the Orix Lease and the granting of the Additional Extension shall be held at the next omnibus hearing to occur at least 30 days following the October 1, 2006 deadline. In the event of such a hearing, the Debtors shall bear the burden of proof regarding "cause" for such extension, as such term is contemplated under 11 U.S.C. § 365(d)(4) and the Debtors shall file their related pleading at least 10 calendar days prior to the applicable omnibus hearing. Notwithstanding the aforementioned, all filings, service and deadlines related thereto shall be determined pursuant to the Order Under 11 U.S.C. §§ 102(1) and 105 and Fed.R.Bankr.P. 2002(m), 9006, 9007, and 9014 Establishing (I) Omnibus Hearing Dates, (II) Certain Notice, Case Management, and Administrative Procedures, and (III) Scheduling an Initial Case Conference in Accordance with Local Bankr.R. 1007-2(e) ("Case

Management Order") (Docket No. 245). To the extent such hearing occurs after the expiration of the Initial Extension, the deadline to assume or reject the Orix Lease shall be automatically extended until the later of (a) the date set forth in any subsequent order or (b) ten business days after the Court rules on Orix's objection.

4. The entry of this Order shall be without prejudice to (a) the Debtors' right to seek from this Court further extensions of the assumption and rejection deadline with respect to any or all of their Real Property Leases and (b) the right of any party to any Real Property Lease to seek from this Court a shortening of the deadline with respect to any or all of its Real Property Leases for cause shown.

5. Notwithstanding anything contained in this Order, provided that the Debtors file a subsequent motion to extend the section 365(d)(4) deadline in time to be heard prior to the expiration of the applicable section 365(d)(4) deadline for a particular lease, the deadline to assume or reject such lease shall be automatically extended until the later of (a) the date set forth in any subsequent order or (b) three business days after the Court rules on such motion.

6. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order.

7. The requirement under Rule 9013-1(b) of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York for the service and filing of a separate memorandum of law is deemed satisfied by the Motion.

Dated: New York, New York  
November 29, 2005

/s/Robert D. Drain  
UNITED STATES BANKRUPTCY JUDGE

# **EXHIBIT E**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
In re: :  
DELPHI CORPORATION, *et al.*, : Chapter 11  
: Case No. 05-44481 (RDD)  
Debtors. : Jointly Administered  
:-----x

**ORDER WITHDRAWING ORDER TO SHOW  
CAUSE ISSUED AGAINST MACAUTO USA, INC.**

This Court having entered an Order to Show Cause dated November 3, 2005 (the "Show Cause Order"), upon the motion of Delphi Corporation, *et al.* (the "Debtors"), directing Macauto USA, Inc. ("Supplier") to show cause at a hearing to be held on November 29, 2005 why the Supplier should not be held in violation of the automatic stay provisions of 11 U.S.C. § 362 for willfully threatening to withhold essential goods from the Debtors under one or more contracts between the Debtors and Supplier absent payment of \$966,486.60 on account of pre-petition goods sold by Supplier to the Debtors, and Supplier and the Debtors having settled the issues raised by the Show Cause Order, and the parties having agreed, *inter alia*, that Supplier would return to the Debtors the sum of \$966,486.60 (the "Transfer") that the Debtors wired to Supplier on October 27, 2005 (the "Agreement"), and the Transfer having been returned by Supplier to the Debtors, it is hereby

**ORDERED**, that this matter is settled in accordance with, and pursuant to the terms of, the parties' Agreement; and it is further

**ORDERED**, that the Show Cause Order be, and it hereby is, withdrawn.

Dated: New York, New York  
November 29, 2005

/s/Robert D. Drain  
Robert D. Drain  
United States Bankruptcy Judge



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<http://www.delphidocket.com>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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	:	
In re	:	Chapter 11
	:	
DELPHI CORPORATION, <u>et al.</u> ,	:	Case No. 05-44481 (RDD)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----	x	

NOTICE OF WAIVER

PLEASE TAKE NOTICE that on October 8, 2005, Delphi Corporation ("Delphi") and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), filed the Motion For Order Under 11 U.S.C. §§ 105(a), 363, 364, 1107, And 1108 And Fed. R. Bankr. P. 6004 And 9019 Authorizing Continuation Of Vendor Rescue Program And Payment Of Prepetition Claims Of Financially-Distressed Sole Source Suppliers And Vendors Without Contracts (the "Motion").

PLEASE TAKE FURTHER NOTICE that on October 13, 2005, the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") entered an order granting the relief requested in the Motion (the "Order").

PLEASE TAKE FURTHER NOTICE that, pursuant to the authority granted to the Debtors pursuant to paragraph 8 of the Order, the Debtors have determined to waive the conditions for payment of a prepetition claim under the Essential Supplier Claims Cap (as defined in the Motion) with respect to JST Mfg. Co. Ltd. ("Supplier") and conditionally paid prepetition claims of Supplier in the amount of \$764,396.09 on December 1, 2005.

PLEASE TAKE FURTHER NOTICE that contemporaneously herewith the Debtors are filing a proposed Order to Show Cause requesting that the Bankruptcy Court order Supplier to appear before the Bankruptcy Court at a hearing to be held at **10:00 a.m. Prevailing Eastern Time on January 5, 2006** before the Honorable Robert D. Drain, United States Bankruptcy Judge, in the Bankruptcy Court, Courtroom 610, One Bowling Green, New York, New York 10004-1408 (the "Hearing") and demonstrate why Supplier should not be held in violation of the automatic stay provisions of 11 U.S.C. § 362.

Dated: New York, New York  
December 1, 2005

TOGUT SEGAL & SEGAL LLP

By: s/ Frank A. Oswald  
Albert Togut (AT-9759)  
Frank A. Oswald (FAO-1223)  
One Penn Plaza  
Suite 3335  
New York, New York 10119  
(212) 594-5000

Attorneys for Delphi Corporation, et al.,  
Debtors and Debtors-in-Possession

# **EXHIBIT G**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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:  
In re :  
: Chapter 11  
DELPHI CORPORATION, et al., :  
: Case No. 05 – 44481 (RDD)  
Debtors. :  
: (Jointly Administered)  
:  
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ORDER TO SHOW CAUSE

Upon the motion, dated October 8, 2005 (the "Motion"),<sup>1</sup> of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for an order under sections 105, 363, 1107, and 1108 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "Bankruptcy Code"), and Fed. R. Bankr. P. 6004 and 9019 authorizing the continuation of the Debtors' prepetition vendor rescue program and the payment of prepetition claims of financially-distressed sole source suppliers and vendors without enforceable contracts; and upon the order of this Court, entered October 13, 2005 (the "October 13<sup>th</sup> Order"), granting the relief requested in the Motion; and upon the Debtors' notice of waiver, dated November 18, 2005, with respect to JST Mfg. Co. Ltd. ("Supplier"); and it appearing that proper and adequate notice of the Debtors' request for entry of this Order to Show Cause (the "Show Cause Order") has

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<sup>1</sup> Unless otherwise defined herein, all capitalized terms shall have the meaning ascribed to them in the Motion.

been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Debtors have complied with the procedures provided in paragraph 8 of the October 13<sup>th</sup> Order in determining to waive the conditions for payment of a prepetition claim under the Essential Supplier Claims Cap (as defined in the Motion) with respect to Supplier and conditionally paying prepetition claims of Supplier in the amount of \$764,396.09 on December 1, 2005.

2. Supplier is hereby ordered to show cause before this Court at a hearing to be held at **10:00 a.m. Prevailing Eastern Time on January 5, 2006** before the Honorable Robert D. Drain, United States Bankruptcy Judge, in the Bankruptcy Court, Courtroom 610, One Bowling Green, New York, New York 10004-1408 (the "Hearing") why the Supplier should not be held in violation of the automatic stay provisions of 11 U.S.C. § 362 for willfully threatening to withhold essential goods from the Debtors under one or more contracts between the Debtors and Supplier, which action was automatically stayed by the Debtors' filing of voluntary petitions in this Court for reorganization relief under chapter 11 of the Bankruptcy Code.

3. Service of this Show Cause Order is to be made by service upon (a) the Supplier, (b) the Office of the United States Trustee, (c) counsel for the official committee of unsecured creditors appointed in these cases pursuant to section 1102 of the Bankruptcy Code, (d) counsel for the agent under the Debtors' prepetition credit facility, and (e) counsel for the agent under Debtors' post-petition credit facility. Notice served pursuant to the preceding sentence shall be via first class mail, postage prepaid.

No further notice of the Hearing or of the entry of this Show Cause Order need be served by the Debtors.

4. In accordance with the Case Management Order dated October 14, 2005, objections and responses, if any, must (a) be in writing, (b) conform to the Federal Rules of Bankruptcy Procedure and the Local Bankruptcy Rules for the Southern District of New York, (c) be filed with the Bankruptcy Court in accordance with General Order M-242, as amended (registered users of the Bankruptcy Court's case filing system must file electronically and all other parties-in-interest must file on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format), (d) be submitted in hard-copy form directly to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, and (e) served upon: (i) conflicts counsel to the Debtors, Togut, Segal & Segal LLP, One Penn Plaza, Suite 3335, New York, New York 10119 (Attn: Albert Togut, Esq.), (ii) counsel to the Debtors, Skadden, Arps, Slate, Meagher & Flom, 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Attn: John Wm. Butler, Jr, Esq.), (iii) counsel to the agent under the Debtors' prepetition credit facility, Simpson Thacher & Bartlett LLP, 425 Lexington Avenue, New York, New York 10017 (Attn: Marissa Wesley, Esq.), (iv) counsel to the agent under the Debtors' postpetition credit facility, Davis Polk & Wardell, 450 Lexington Avenue, New York, New York 10017 (Attn: Marlane Melican, Esq.), (v) counsel to the Creditors Committee, Latham Watkins, LLP Latham & Watkins LLP, 885 Third Avenue, Suite 1000, New York, NY 10022-4068 (Attn: Robert Rosenberg, Esq.); and (vi) the United States Trustee for the Southern District of New York, 33 Whitehall Street, Suite 2100, New York, New York 10004 (Attn: Deirdre A. Martini, Esq.) so as to be **received** no later than seven (7) calendar days prior to the Hearing.

5. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Show Cause Order.

Dated: New York, New York  
December \_\_, 2005

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UNITED STATES BANKRUPTCY JUDGE  
ROBERT D. DRAIN



# **EXHIBIT H**

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP  
333 West Wacker Drive, Suite 2100  
Chicago, Illinois 60606  
(312) 407-0700  
John Wm. Butler, Jr. (JB 4711)  
John K. Lyons (JL 4951)  
Ron E. Meisler (RM 3026)

- and -

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Kayalyn A. Marafioti (KM 9632)  
Thomas J. Matz (TM 5986)

Attorneys for Delphi Corporation, et al.,  
Debtors and Debtors-in-Possession

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UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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	:	
In re	:	Chapter 11
	:	
DELPHI CORPORATION, <u>et al.</u> ,	:	Case No. 05-44481 (RDD)
	:	
Debtors.	:	(Jointly Administered)
	:	
-----	x	

SUPPLEMENTAL EXHIBIT TO FINAL ORDER UNDER 11 U.S.C. §§ 105, 366, 503, AND  
507 (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING, OR DISCONTINUING  
SERVICES ON ACCOUNT OF PREPETITION INVOICES AND (II) ESTABLISHING  
PROCEDURES FOR DETERMINING REQUESTS FOR ADDITIONAL ASSURANCE

Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), hereby submit this supplemental exhibit, attached hereto as Exhibit 1(a), to the Final Order Under 11 U.S.C. §§ 105, 366, 503, and 507 (I) Prohibiting Utilities From Altering, Refusing, Or Discontinuing Services On Account Of Prepetition Invoices And (II) Establishing Procedures For Determining Requests For Additional Assurance, entered on October 28, 2005 (Docket No. 760) (the "Utilities Order").

Supplemental Exhibit

1. In accordance with paragraph 11 of the Utilities Order, attached hereto as Exhibit 1(a) is a supplement to Exhibit 1 of such Utilities Order, listing certain utility companies, identified by the Debtors subsequent to the entry of the Utilities Order, that provide to the Debtors natural gas, water, electric, telephone, fuel, sewer, cable, telecommunications, Internet, paging, cellular phone, and other similar services (the "Utility Companies"). In accordance with paragraph 9 of the Utilities Order, the Utility Companies listed on Exhibit 1(a) shall be served with a copy of the Utilities Order and be afforded 25 days from the date of service to make a request for adequate assurance, if any, from the Debtors. The Utilities Order shall be deemed to apply to the Utility Companies from the date of such service, subject to a later order of this Court on a Determination Motion, if any, as such term is defined in the Utilities Order.

Dated: New York, New York  
December 1, 2005

SKADDEN, ARPS, SLATE, MEAGHER  
& FLOM LLP

By: s/ John Wm. Butler, Jr.  
John Wm. Butler, Jr. (JB 4711)  
John K. Lyons (JL 4951)  
Ron E. Meisler (RM 3026)  
333 West Wacker Drive, Suite 2100  
Chicago, Illinois 60606  
(312) 407-0700

- and -

By: s/ Kayalyn A. Marafioti  
Kayalyn A. Marafioti (KM 9632)  
Thomas J. Matz (TM 5986)  
Four Times Square  
New York, New York 10036  
(212) 735-3000

Attorneys for Delphi Corporation, et al.,  
Debtors and Debtors-in-Possession

EXHIBIT 1(a)

Supplemental List of Utility Companies

## Exhibit 1(a)

Utility Provider	Account Number	Utility
American Electric Power PO BOX 24421 CANTON, OH 447014421	049-822-857-1	Electricity
American Electric Power PO BOX 24421 CANTON, OH 447014421	046-778-556-1	Electricity
American Electric Power PO BOX 24421 CANTON, OH 447014421	957-421-013-1	Electricity
American Electric Power PO BOX 24421 CANTON, OH 447014421	951-849-672-1	Electricity
American Electric Power PO BOX 24421 CANTON, OH 447014421	107-206-603-1	Electricity
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000028439697	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000028963076	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000028963077	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000028963078	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000029029600	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000029461092	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000029632052	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000030042944	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000030337881	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000030722421	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000031034291	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000031379687	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000031776533	Maint., Network Services
AT&T 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	9000032133269	Maint., Network Services

## Exhibit 1(a)

Utility Provider	Account Number	Utility
Bell South P.O. Box 105503 Atlanta, GA 30348-5503	931-490-4000-001-0478	Phone Service
Cingular Wireless PO Box 8229 Aurora, IL 60572-8229	0031555347	Phone Service
Cingular Wireless PO Box 79075 Phoenix, AZ 85062-9075	868-77794022	Phone Service
Dominion East Ohio PO BOX 26785 RICHMOND, VA 232616785	1500003151112	Natural Gas
Dominion East Ohio PO BOX 26785 RICHMOND, VA 232616785	6500009178187	Natural Gas
Dominion East Ohio Pontiac, MI 48202	001-80162	Brokered Gas
Dominion East Ohio Pontiac, MI 48202	004-89448	Brokered Gas
Dominion East Ohio Pontiac, MI 48202	004-85461	Brokered Gas
Dominion East Ohio Pontiac, MI 48202	000-81449	Brokered Gas
Dominion East Ohio Pontiac, MI 48202	004-85459	Brokered Gas
Entergy (MS Power & Light) PO BOX 61825 NEW ORLEANS, LA 701611825	1646-4919	Electricity
Entergy (MS Power & Light) PO BOX 61825 NEW ORLEANS, LA 701611825	1724-3528	Electricity
MCI PO Box 96022 Charlotte, NC 28296-0022	6000032025	Phone Service
MCI PO Box 371392 Pittsburgh, PA 15250-7392	Y2100861	Phone Service
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	84-320-11-004700-17	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17-320-01-006800-13	Natural Gas

## Exhibit 1(a)

Utility Provider	Account Number	Utility
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17-320-01-007000-19	Natural Gas
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	54-320-13-024100-12	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	54-320-13-023600-19	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	84-320-11-005800-13	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	84-320-11-004800-16	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17-320-01-006850-12	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17-320-01-007100-26	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17-320-01-006855-17	Electricity
Niagara Mohawk 300 ERIE BLVD WEST SYRACUSE, NY 13252	48999-53107	Electricity
Niagara Mohawk 300 ERIE BLVD WEST SYRACUSE, NY 13252	85901-05121	Electricity
PSE&G PO BOX 14101 NEW BRUNSWICK, NJ 089064101	62-006-991-78	Natural Gas
PSE&G PO BOX 14101 NEW BRUNSWICK, NJ 089064101	62-095-988-38	Electricity
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366021	Electricity
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366015	Brokered Gas
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366022	Electricity
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366017	Brokered Gas
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366012	Electricity
Rochester Gas & Electric Corporation PO BOX 5000 ITHACA, NY 148525000	1366014	Natural Gas
SBC Payment Center Sacramento, CA 95887-0001	239-264-9258	Phone Service
SBC Payment Center Sacramento, CA 95887-0001	960-756-8633	Phone Service



## Exhibit 1(a)

Utility Provider	Account Number	Utility
SBC Long Distance PO Box 660688 Dallas, TX 75266-0688	122328	Phone Service
SBC Long Distance PO Box 660688 Dallas, TX 75266-0688	806398392	Phone Service
Sprint Data Services PO Box 930331 Atlanta, GA 31193-0331	13114905	Phone Service
Sprint PCS PO Box 79357 City of Industry, CA 91716-9357	0144947826-1	Phone Service
Sprint PCS PO Box 79125 City of Industry, CA 91716-9125	0070819637-9	Phone Service
Sprint PCS PO Box 79357 City of Industry, CA 91716-9357	0526943420-8	Phone Service
Sprint PCS PO Box 79255 City of Industry, CA 91716-9255	241381912	Phone Service
Sprint PCS PO Box 79255 City of Industry, CA 91716-9255	922773998	Phone Service
Sprint PCS PO Box 79357 City of Industry, CA 91716-9357	0063064768-2	Phone Service
Verizon PO Box 4001 Inglewood, CA 90313-4001	969873638-00004	Phone Service
Verizon Wireless PO Box 4001 Inglewood, CA 90313-4001	969873638-00003	Phone Service
Verizon Wireless PO Box 9622 Mission Hills, CA 91346-9622	369919625-00101	Phone Service
Verizon Wireless PO Box 9622 Mission Hills, CA 91346-9622	369919625-00102	Phone Service
Verizon Wireless PO Box 9622 Mission Hills, CA 91346-9622	369919625-00104	Phone Service
Verizon Wireless PO Box 9622 Mission Hills, CA 91346-9622	770459909-00001	Phone Service
Verizon Wireless Messaging PO Box 15110 ALBANY, NY 12212-5110	M7-112287	Phone Service

# **EXHIBIT I**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
DELPHI CORPORATION, et al., : Case No. 05- 44481 (RDD)  
Debtors. : (Jointly Administered)  
-----X

FINAL ORDER UNDER 11 U.S.C. §§ 105, 366, 503, AND 507 (I) PROHIBITING UTILITIES  
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES ON ACCOUNT OF  
PREPETITION INVOICES AND (II) ESTABLISHING PROCEDURES  
FOR DETERMINING REQUESTS FOR ADDITIONAL ASSURANCE

("UTILITIES ORDER")

Upon the motion, dated October 8, 2005 (the "Motion"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for interim and final orders (this final order being referred to hereinafter as the "Final Order") under 11 U.S.C. §§ 105, 366, 503, and 507 (a) prohibiting utilities from altering, refusing, or discontinuing services on account of nonpayment of prepetition invoices and (b) establishing procedures for determining requests for additional adequate assurance; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005; and upon the record of the hearing held on the Motion; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and it appearing that proper and adequate notice of the Motion has been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

FOUND AND DETERMINED THAT:

A. This Court has jurisdiction over the matters raised in the Motion.

B. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

C. AT&T, Entergy Mississippi, Inc., SBC Communications Inc., American Electric Power, Dominion East Ohio, New York State Electric And Gas Corporation, Niagara Mohawk Power Corporation, Public Services And Electric Gas Company, And Rochester Gas & Electric Corporation (collectively, the "Objecting Utilities") have filed objections (collectively, the "Objections") to the Motion.

D. The hearing with respect to the Objecting Utilities has been continued to November 29, 2005, and the deadline for the Debtors to respond to the objections filed by the Objecting Utilities shall be on or before 12:00 p.m. on November 28, 2005, or, if the hearing is further continued, on or before 12:00 p.m. on the day immediately prior to the applicable hearing date as set forth in paragraph 14 of the Order Under 11 U.S.C. §§ 102(1) And 105 And Fed. R. Bankr. P. 2002(m), 9006, 9007, And 9014 Establishing (I) Omnibus Hearing Dates, (II) Certain Notice, Case Management, And Administrative Procedures, And (III) Scheduling An Initial Case Conference In Accordance With Local Bankr. R. 1007(e).

E. Constellation NewEnergy, Inc. ("Constellation") has filed a response to the Motion which has been resolved.

F. No other objections and responses to the Motion have been filed.

ORDERED, ADJUDGED, AND DECREED THAT:

1. Except with respect to the Objecting Utilities, the Motion is GRANTED on a final basis as provided herein.

2. The Debtors shall pay on a timely basis in accordance with their prepetition practices all undisputed invoices for postpetition utility services provided by the Utility Companies to the Debtors.

3. Absent any further order of this Court, each of the utility companies that provides natural gas, water, electric, telephone, fuel, sewer, cable, telecommunications, internet, paging, cellular phone, and other similar services to the Debtors, (the "Utility Companies"), whether under direct relationship with the Debtors or through the Debtors' landlords or other third parties, including but not limited to the list of Utility Companies contained in Exhibit 1 hereto, enjoined from (a) altering, refusing, or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of these chapter 11 cases or on account of any unpaid invoice for service provided prior to October 8, 2005 or (b) requiring the payment of a deposit or other security in connection with such Utility Company's continued provision of utility services, including, but not limited to, the furnishing of gas, heat, electricity, water, sewer, cable, telephone, telecommunications, internet, paging, cell phone, or any other service of like kind.

4. The Debtors' record of timely payment of prepetition utility bills, demonstrated ability to pay future utility bills, and, with respect to those Utility Companies that provide natural gas to the Debtors through GM accounts, such Utility Companies' agreements with GM, constitute adequate assurance of future payment for utility services pursuant to 11 U.S.C. § 366(b).

5. The Debtors shall serve a copy of the Motion and this Final Order on each Utility Company set forth on Exhibit 1 hereto by overnight mail within five business days of the entry of this Final Order.

6. This Final Order is without prejudice to the rights of any of the Utility Companies to make a request for adequate assurance from the Debtors (a "Request") in the form of deposits or other security based on materially changed circumstances from the date hereof. Any such Request must be in writing and set forth the location for which the utility services are provided, a payment history for the most recent six months, and a description of any prior material payment delinquency or irregularity. Any Request received by the Debtors after the Request Deadline or which otherwise fails to comply with this Final Order (including failure to specify prior material delinquent or irregular payment) shall be deemed untimely and invalid, and any Utility Company making such a Request shall be deemed to have adequate assurance under 11 U.S.C. § 366.

7. In the event the Debtors believe that a timely Request for additional assurance made by any of the Utility Companies is unreasonable and no consensual resolution of the Request is reached, the Debtors shall file a motion for determination of adequate assurance of payment with respect to such Request (the "Determination Motion") within 45 days of receiving such Request and set such Motion for hearing (the "Determination Hearing"). Consistent with the Court's Case Management Order, any of the Utility Companies may seek an earlier Determination Hearing.

8. If a Determination Hearing is scheduled in accordance with the immediately preceding paragraph, the Utility Company shall be deemed to have adequate assurance of payment until an order of this Court is entered in connection with a Determination Hearing.

9. Any Utility Company not listed on Exhibit 1 hereto but subsequently identified shall be served with a copy of this Final Order and be afforded 25 days from the date

of service to make a Request, if any, from the Debtors. Such a Request must otherwise comply with the requirements of this Final Order or shall be deemed an untimely and invalid adequate assurance request, precluding a Utility Company from unilaterally terminating service; provided, however, that the Utility Company and the Debtors shall then be governed by paragraphs 6-8 hereof.

10. To the extent that the Electricity Supply Agreement (New York), Master Electricity Supply Agreement (Illinois), and Gas Sale, Transportation, and Management Contract (Contract No. AEM03002) (collectively, the "Supply Agreements") between the Debtors and Constellation are "forward contracts" and Constellation is a "forward contract merchant," as those terms are defined in 11 U.S.C. sec 101(25) and (26), respectively, nothing in this Final Order is intended to limit or impair Constellation's rights under section 556 of the Bankruptcy Code as a forward contract merchant, nor shall this Final Order limit or impair the Debtors' right to argue that Constellation is not a forward contract merchant, that the Supply Agreements are not forward contracts, or that Constellation is not entitled to exercise any rights it may have under section 556 of the Bankruptcy Code, or otherwise.

11. If additional Utility Companies are identified by the Debtors, the Debtors shall file with this Court a supplement to Exhibit 1 hereto adding the names of the Utility Companies so served, and this Final Order shall be deemed to apply to such Utility Companies from the date of such service, subject to a later order of this Court on a Determination Motion, if any.

12. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Final Order.

13. The requirement under Rule 9013-1(b) of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York for the service and filing of a separate memorandum of law is deemed satisfied by the Motion.

Dated: New York, New York  
October 27, 2005

/s/ Robert D. Drain

UNITED STATES BANKRUPTCY JUDGE



## Exhibit 1

Utility Provider	Account Number	Utility
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501281011	Water SVC
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501300021	Water Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501310021	Water Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501320021	Sewerage Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	XA0100015200	Sewerage Only
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	5001556190001	Natural Gas
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	6001556248001	Natural Gas
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	8001551470001	Natural Gas
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003696008	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003739204	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003747402	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0419070027	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3339429009	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3402429004	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3423429004	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3549429006	Electricity
Alltel Building 4 Fifth Floor Little Rock, AR 72202-2099	0032202142	Cell Phones

## Exhibit 1

Utility Provider	Account Number	Utility
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4234	Water SVC
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4236	Water SVC
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4238	Water SVC
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	411100505500	Electricity
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041118000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041119000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041121000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	630101011000	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	630101023000	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	809203000000	Electricity
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	810100320500	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	810100320600	Sewerage Only
ANXe 2000 Town Center Suite 2050 SOUTHFIELD, MI 48075	7785	Firewall
Avaya 17225 Federal Drive Room Suite 180 ALLEN PARK, MI 48101-3613	101173605	Telecommunications
Avaya 17225 Federal Drive Room Suite 180 ALLEN PARK, MI 48101-3613	101845955	Telecommunications
Brookhaven (City of) WATER DEPT PO BOX 560 BROOKHAVEN, MS 39602	011110	Water SVC

## Exhibit 1

Utility Provider	Account Number	Utility
Buena Vista Wtr & Swr Dept 1160 S OUTER DR SAGINAW, MI 48601	1550200000	Water SVC
Buena Vista Wtr & Swr Dept 1160 S OUTER DR SAGINAW, MI 48601	1550400002	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000844880	Sewerage Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000861740	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086174F	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000864940	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494A	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494B	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494F	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494L	Water Only
CenterPoint Energy Entex PO BOX 4981 HOUSTON, TX 772104981	31052897	Natural Gas
CenterPoint Energy Entex PO BOX 4981 HOUSTON, TX 772104981	29567336	Natural Gas
Central Power & Light Co CPL Retail Energy PO BOX 22136 TULSA, OK 74121	50190898670	Electricity
Chemical Reclamation Svcs Inc 405 POWELL STREET AVALON, TX 76623	MX-TA-04-166-00	Waste
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	39703170017	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	58703274011	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	65503083013	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	97203047014	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	94703046015	Electricity
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	276921232436	Natural Gas

## Exhibit 1

Utility Provider	Account Number	Utility
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	276921395035	Natural Gas
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	463006374687	Natural Gas
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	200704700328	Natural Gas
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074501	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074601	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074701	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030075401	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030075501	Water SVC
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	ECOLLIERSDELPHI	Electricity
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	GCOLLIERSDELPHI	Natural Gas
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	WCOLLIERSDELPHI	Water SVC
Columbia Pwr & Wtr Systems PO BOX 379 COLUMBIA, TN 384020379	E107927002	Electricity
Columbia Pwr & Wtr Systems PO BOX 379 COLUMBIA, TN 384020379	W107927002	Water SVC
Columbus (City of) PO BOX 182882 COLUMBUS, OH 432182882	750201086013	Water Only
Columbus (City of) PO BOX 182882 COLUMBUS, OH 432182882	750201086014	Sewerage Only
Commonwealth Edison BILL PAYMENT CENTER CHICAGO, IL 606680001	1108024032COMED	Electricity
Constellation NewEnergy DEPT # 4073 PO BOX 2088 MILWAUKEE, WI 532012088	1108024032CONSTELATN	Electricity
Constellation NewEnergy-Gas SECTION 2059 CAROL STREAM, IL 601322059	5221	Natural Gas
Consteltn NewEngy PO BOX 642399 PITTSBURGH, PA 152642399	2007544	Electricity
Consteltn NewEngy PO BOX 642399 PITTSBURGH, PA 152642399	2007545	Electricity

## Exhibit 1

Utility Provider	Account Number	Utility
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503142882003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503242153008	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243736009	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515061624000	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515066358000	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0519004478003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0619000115003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	081815829502	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0819003113019	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519000560001	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519000760007	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519892760008	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519895025003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1526848379007	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1528865028004	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0404051073033	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0425585098006	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243738005	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243739003	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0512011035015	Natural Gas

## Exhibit 1

Utility Provider	Account Number	Utility
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515066299006	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	051506630402	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519892613009	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519895918017	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1526848372010	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1912039751024	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1915090234020	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925017353027	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925018410008	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925018411006	Natural Gas
Consumers Energy ACCOUNT RECEIVABLES DEPT LANSING, MI 489370001	1912460125037	Natural Gas
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0503242152018	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	050324280705	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0524001037000	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0619000121001	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	1509000285006	Electricity
Coopersville (City of) 289 DANFORTH COOPERSVILLE, MI 49404	RANW000999000100	Water Only
Coopersville (City of) 289 DANFORTH COOPERSVILLE, MI 49404	RANW000999000200	Sewerage Only
Cortland (City of) 400 N HIGH STREET CORTLAND, OH 44410	10860	Water Only
Cortland (City of) 400 N HIGH STREET CORTLAND, OH 44410	40195	Water SVC

## Exhibit 1

Utility Provider	Account Number	Utility
Covad 110 Rio Robles SAN JOSE, CA 95134	38750	Internet Feed
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000391500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000392500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000397500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000398500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000400500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	02481889168	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	10385348077	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	14915695432	Electricity
Dayton Power & Light PO BOX 2631 DAYTON, OH 454012631	39555869053	Electricity
Dayton Power & Light PO BOX 2631 DAYTON, OH 454012631	97958465378	Electricity
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000497040018	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000629790019	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000649060016	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000670680036	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000793940028	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000838790011	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008004850014	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008004860028	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008010940011	Water Only

## Exhibit 1

Utility Provider	Account Number	Utility
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1060550016	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1187520012	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1209860015	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	227670019	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	456510028	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	604100019	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	640990010	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008380012	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008390018	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008400013	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	801048500	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8011690019	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8012260018	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	913990019	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991250028	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991260015	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991260031	Water Only
Detroit Edison Co PO BOX 67-069A DETROIT, MI 482670069	457582800027	Electricity
Downers Grove (Village of) CIVIC CENTER 801 BURLINGTON AVE DOWNERS GROVE, IL 605154776	A990331103	Water Only



Utility Provider	Account Number	Utility
Downers Grove (Village of) CIVIC CENTER 801 BURLINGTON AVE DOWNERS GROVE, IL 605154776	A990331121	Water Only
Downers Grove Sanitary Dist 2710 CURTISS ST PO BOX 1412 DOWNERS GROVE, IL 605150703	0A990331103	Sewerage Only
Downers Grove Sanitary Dist 2710 CURTISS ST PO BOX 1412 DOWNERS GROVE, IL 605150703	0A990331121	Sewerage Only
DPL Energy Resources 1065 WOODMAN DR DAYTON, OH 45432	0926642629	Electricity
DTE Energy PO BOX 2859 DETROIT, MI 482600001	4575828000197027814	Natural Gas
DTE Energy PO BOX 2859 DETROIT, MI 482600001	4575828000199210261	Natural Gas
DTE Energy PO BOX 2859 DETROIT, MI 482600001	196798600033	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000003194	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000130617	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000131979	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000137349	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000165464	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000225896	Electricity

## Exhibit 1

Utility Provider	Account Number	Utility
El Paso Electric Co PO BOX 20982 EL PASO, TX 799980982	10100502010050	Electricity
El Paso Electric Co PO BOX 20982 EL PASO, TX 799980982	1505134201	Electricity
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108621300	Water SVC
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108681300	Water SVC
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108682300	Water Only
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-01-209-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-08-112-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-09-111-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-10-113-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-CA-04-198-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-CA-05-114-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-GA-05-115-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IL-08-222-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-01-191-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-01-191-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-04-118-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-116-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-196-00	Waste

## Exhibit 1

Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-09-226-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-01-217-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-02-119-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-02-119-NA	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-168-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-178-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-202-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-02-206-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-121-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-126-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-127-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-128-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-130-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-06-120-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-06-132-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-194-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-228-00	Waste

## Exhibit 1

Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-09-129-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-09-180-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-05-135-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-133-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NJ-05-137-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-01-188-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-01-188-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-141-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-141-NA	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-184-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-139-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-192-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-215-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-03	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-04	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-05	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-06	Waste

## Exhibit 1

Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-07	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-08	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-143-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-144-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-145-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-147-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-148-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-150-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-152-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-204-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-232-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-06-142-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-06-151-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-03	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-04	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-05	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-08	Waste

## Exhibit 1

Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-10-149-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-10-195-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OK-05-181-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TX-05-160-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-WI-04-162-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-WI-05-161-00	Waste
Erie Cnty Dept Environ Serv 2900 COLUMBUS AVE ANNEX PO BOX 549 SANDUSKY, OH 448710549	M019000501	Sewerage Only
Erie Cnty Dept Environ Serv 2900 COLUMBUS AVE ANNEX PO BOX 549 SANDUSKY, OH 448710549	M019001001	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	420066032	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	420066133	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	710050535	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	4490073901	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	4490074001	Sewerage Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	9990007000	Natural Gas
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	E4490074101	Electricity
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	T4490074201	Refuse
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074101	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074201	Refuse
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074201	Water Only
Flint (City of) PO BOX 1950 FLINT, MI 48501	540232620	Sewerage Only

## Exhibit 1

Utility Provider	Account Number	Utility
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN0000000TCF01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN0000000PLT601	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN001102WC4001	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	CENN001101PT4301	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	CENNG01372PLT701	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DAVI0000000TCF01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DAVI0000000DIV901	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000BL101	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000PERS01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000TUNL01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	KELS0000000FLBD01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	ROBR0000000WTPF01	Sewerage Only
Flint (City of) PO BOX 1950 FLINT, MI 48501	ROBR0030260WTP01	Water SVC
General Oil Company Inc 31478 INDUSTRIAL ROAD SUITE 100 LIVONIA, MI 48150	US-MI-01-219-00	Waste
Genesee County Drain Comm. WATER & WASTE SERVICES G-4610 BEECHER ROAD FLINT, MI 485322617	GENESEEWASTETREATMNT	Sewerage Only
Georgia Power Company PO BOX 102473 68 ANNEX ATLANTA, GA 30368	0003355904	Electricity
Henrietta (Town of) 475 CALKINS RD HENRIETA, NY 144670999	7001332200	Water SVC
Henrietta (Town of) 475 CALKINS RD HENRIETA, NY 144670999	S7001332100	Sewerage Only
Henry County REMC PO BOX D 201 N 6TH STREET NEW CASTLE, IN 473621046	76788003	Electricity
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-CH-08-167-20	Waste

## Exhibit 1

Utility Provider	Account Number	Utility
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TA-06-165-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-04-157-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-06-155-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-08-156-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-01-216-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-235-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-01-213-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-07-213-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-206-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-212-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-205-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-02	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-242-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-07	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-09	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TN-05-197-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TX-04-193-00	Waste
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-IN-04-118-02	Waste
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-MI-09-129-01	Waste



## Exhibit 1

Utility Provider	Account Number	Utility
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-NY-10-215-01	Waste
HESCO Houston Energy Svcs Co PO BOX 3989 MCALLEN, TX 785023989	8880000003416	Natural Gas
ICG Communications (Reseller of Qwest) Colorado Facility 161 Inverness Drive West Englewood, CO 80112	000000000025052	Telecommunications
Indiana Michigan Power Comp PO BOX 24412 CANTON, OH 4470144	04677855605	Electricity
Indiana Michigan Power Comp PO BOX 24412 CANTON, OH 4470144	04982285704	Electricity
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000362	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000370	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000388	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000125680	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000126662	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000126811	Water Only
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756303	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756304	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756306	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756308	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	815165	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961236	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961237	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961238	Electricity
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000003516000003438	Water Only

## Exhibit 1

Utility Provider	Account Number	Utility
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000003516000304151	Water SVC
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000320511000262375	Water SVC
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000320511000305402	Water Only
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000757671000003437	Water Only
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000757671000262373	Water SVC
Intercall 542 Oak Tree Court SIMI VALLEY, CA 93065	117494	LiveMeeting & Conference Lines
Intercall 542 Oak Tree Court SIMI VALLEY, CA 93065	128715	LiveMeeting & Conference Lines
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	26112635011	Sewerage Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	30025808012	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	30025809010	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	38018560011	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	38025807017	Water SVC
Irwin Electric Membership Corp PO BOX 125 OCILLA, GA 31774	1054001	Electricity
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	610499-6	Gas
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	1281523-9	Gas
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	1351558-0	Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901402000406	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901402070447	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422080430	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422090401	Natural Gas

## Exhibit 1

Utility Provider	Account Number	Utility
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422100406	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422110445	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	DELPHIKOKOMO	Natural Gas
Kokomo Wastewater(City of) PO BOX 1209 KOKOMO, IN 469031209	145374	Sewerage Only
Kokomo Wastewater(City of) PO BOX 1209 KOKOMO, IN 469031209	14743795	Sewerage Only
Laurel Pub Util(City of) PO BOX 647 LAUREL, MS 394410647	900584100	Water SVC
LDMI Telecommunication/ Ideal Technology 27777 Franklin Road Suite 500 SOUTHFIELD, MI 48034	4092623	Access Line
Lea Land Inc 1300 WEST MAIN STREET OKLAHAMA CITY, OK 73106	MX-CU-05-163-03	Waste
Limestone County Commission 310 W WASHINGTON ST ATHENS, AL 35611	28	Sewerage Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8170	Water Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8171	Water Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8173	Water Only
Little Thompson Water District 835 East Hwy 56 BERTHOUD, CO 80513	4797	Water
Lockport (City of) ONE LOCKS PLAZA LOCKPORT, NY 14094	2900001860	Sewerage Only
Lockport (City of) ONE LOCKS PLAZA LOCKPORT, NY 14094	2900001880	Water Only
Lockport (Town of) 6560 DYSINGER RD LOCKPORT, NY 14094	49000101	Water Only
Lockport (Town of) 6560 DYSINGER RD LOCKPORT, NY 14094	490014A	Water SVC
Lockport Energy Associates 5087 JUNCTION ROAD LOCKPORT, NY 14094	01DELPHI	Electricity
Lockport Energy Associates 5087 JUNCTION RD LOCKPORT, NY 14094	02DELPHI	Steam
Magic Valley Electric Coop PO BOX 267 MERCEDES, TX 785700267	146084001	Electricity

## Exhibit 1

Utility Provider	Account Number	Utility
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	84	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	85	Water Only
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000510000001	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000001	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000101	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000201	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	HYDR026543000005	Water Only
MCI One Towne Square Suite 900 SOUTHFIELD, MI 48076	VN93001033	Calling Cards
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480300	Water SVC
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480600	Water SVC
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480700	Water Only
Mississippi Power Company PO BOX 245 BIRMINGHAM, AL 352010245	0224168003	Electricity
Mississippi Valley Gas Co PO BOX 9001949 LOUISVILLE, KY 402901949	7000071286004621327	Natural Gas
Mississippi Valley Gas Co PO BOX 9001949 LOUISVILLE, KY 402901949	7000071286004632069	Natural Gas
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0039937	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0382054	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0382055	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0390384	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0391431	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0391635	Water Only

## Exhibit 1

Utility Provider	Account Number	Utility
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	DELPHIGROUNDWATER	Sewerage Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	194029570938	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	194029645260	Water SVC
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550828	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550830	Sewerage Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550832	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519570702	Water SVC
NAO North American Operations DEPT # 78056 PO BOX 78000 DETROIT, MI 482780056	500043559000	Sewerage Only
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688426	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688427	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688428	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5977985	Natural Gas
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	779600	Water SVC
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	M29000197	Water SVC
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	N29001961	Sewerage Only
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	WM29000196	Water Only
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122444002	Water SVC
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122445002	Water Only
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122446002	Water Only
New York Power Authority 4 CHASE METROTECH CTR 7TH FLOOR EAST LOCKBOX 5253 BROOKLYN, NY 11245	3203145	Electricity

## Exhibit 1

Utility Provider	Account Number	Utility
New York Power Authority 4 CHASE METROTECH CTR 7TH FLOOR EAST LOCKBOX 5253 BROOKLYN, NY 11245	3203984	Electricity
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	921233514	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	426581128	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	934528324	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	702984223	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	670396028	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	300396025	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	861347024	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	889815518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	241396029	Cellular service

## Exhibit 1

Utility Provider	Account Number	Utility
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	685765026	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	659861620	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	433761621	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	560033516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	490590511	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	687522516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	464526223	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	215793321	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	857770028	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	423740012	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	839001519	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	662490822	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	403280513	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	399301018	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	919290518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	833676512	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	739133516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	195990519	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	941419327	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	330711510	Cellular service

## Exhibit 1

Utility Provider	Account Number	Utility
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	683991515	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	277440314	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	618940313	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	680301515	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	137243115	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	574101518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	729412524	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	632666514	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	233554422	Cellular service
NICOR Gas PO BOX 632 AURORA, IL 605070632	3341400327	Natural Gas
North Alabama Gas District PO BOX 2590 MUSCLE SHOALS, AL 35662	DELPHISAGINAW	Natural Gas
Oak Creek (City of) PO BOX 68-9975 MILWAUKEE, WI 532689975	813900730100	Water SVC
Oak Creek (City of) PO BOX 68-9975 MILWAUKEE, WI 532689975	813900730200	Water SVC
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010003538	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010466529ELEC	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010466529LGHT	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110014641747	Electricity



## Exhibit 1

Utility Provider	Account Number	Utility
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015144204	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015145474	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146720	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146795	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146878	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015417170	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015550244	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015577734	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015845438	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110017019222	Electricity
Ohio Edison Company PO BOX 3687 AKRON, OH 443093687	120000003554NRIVERRD	Electricity
Oil Chem Inc PO BOX 7438 711 W 12TH ST FLINT, MI 48503	US-MI-09-223-00	Waste
Oklahoma Natural Gas Co PO BOX 871 TULSA, OK 741020871	1112570038010	Natural Gas
Olathe (City of) 1385 S ROBINSON DR PO BOX 2100 OLATHE, KS 660512100	2300795002	Water SVC
OneOK Energy Marketing PO BOX 502890 ST LOUIS, MO 631502890	DELPHIL00064	Natural Gas
Onyx Environmental Svcs LLC PO BOX 73709 CHICAGO, IL 60673	US-OH-01-185-00	Waste
Onyx Environmental Svcs LLC PO BOX 73709 CHICAGO, IL 60673	US-OH-05-185-00	Waste
Orion (Charter Township) 2525 JOSLYN RD LAKE ORION, MI 48360	LAP1004872000002	Water SVC
Pepco Energy Services 1300 N 17TH STREET SUITE 1600 ARLINGTON, VA 222093801	1034064	Electricity
Portage Cnty Wtr Resources 449 S MERIDIAN ST PO BOX 1217 RAVENNA, OH 442661217	3991830000	Sewerage Only

## Exhibit 1

Utility Provider	Account Number	Utility
Qwest 20750 Civic Center Drive SOUTHFIELD, MI 48076	360-574-6806	Telecommunications
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	970-535-4467-802B	Local Telephone Service
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	303-772-6800-667B	Local Telephone Service
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	303-678-0216-764B	Local Telephone Service
Qwest Interprises Payment Center DENVER, CO 80244	303-D08-7433-733	Local Telephone Service
Ravenna (City of) PO BOX 1215 RAVENNA, OH 442661215	9940201	Sewerage Only
Rineco Chemical Industries 819 VULCAN ROAD PO BOX 729 BENTON, AR 72015	MX-TX-06-155-01	Waste
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001660002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001680008	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001690004	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001700003	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040270006	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040280002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040290002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040500201	Water Only

## Exhibit 1

Utility Provider	Account Number	Utility
Rootstown Water Service Co PO BOX 94 4332 TALLMADGE ROAD ROOTSTOWN, OH 44272	0185A	Water Only
Safety Kleen Oil Services 601 RILEY ROAD EAST CHICAGO, IN 46312	US-OH-08-153-06	Waste
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160520	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160524	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160536	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160538	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160540	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160542	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160544	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160546	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160548	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155644	Sewerage Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155718	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155720	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	5438534946	Water SVC
Saginaw (City of) Wtr & Swr TREASURER SAGINAW, MI 486055079	5438762050	Water Only
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005100010	Natural Gas
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005200011	Natural Gas
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005210010	Natural Gas
Shelby Twp Dept of Pub Wks 6333 23 MILE RD SHELBY TWP, MI 483164405	214084000	Water SVC
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	181111	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2018935	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2046646	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2252670	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2310096	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2320625	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2345195	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2391119	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2425106	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2428954	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2430373	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2435433	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2436297	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437356	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437597	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437789	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2445961	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2445962	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2448724	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2461720	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2465825	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477737	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477738	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477793	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2482237	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2483775	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2485519	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2488339	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2489642	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2490839	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2497777	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2500747	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2501481	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2504698	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2504710	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2506291	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2509384	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2512059	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2512940	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2513436	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2516361	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2521481	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2524049	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2535378	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2541044	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2541974	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2557301	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2564761	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2566441	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2567072	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2569678	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2575294	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2579791	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2581779	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2581785	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2598777	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2601967	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2601973	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2602301	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2603533	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2604134	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2608298	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2609194	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612344	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612899	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612902	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2616154	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2617495	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2617903	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2620013	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2622043	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2622045	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2628886	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2658178	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2659336	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663619	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663623	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663782	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2665641	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2674775	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2676749	Pager Services
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	2199730037	Electricity
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	3001304799	Electricity
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	3021596522	Electricity
Southern California Gas Co PO BOX C MONTEREY PARK, CA 91756	0459127232	Natural Gas
Southern California Gas Co PO BOX C MONTEREY PARK, CA 91756	12450781005	Natural Gas
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-373-2121-032	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-127-1000-604	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-367-6000-102	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	24955700	PBX for Delphi Packard
St. Vrain Sanitation District 11307 Busiess Park Circle FIRESTONE, CO 80504	A000098	Sewer
St. Vrain Sanitation District 11307 Busiess Park Circle FIRESTONE, CO 80504	A002263	Sewer
Tennessee Valley Authority PO BOX 1000 DEPT 87 MEMPHIS, TN 381480087	0617	Electricity
Teris LLC - dba Ensco PO BOX 751563 CHARLOTTE, NC 28275	US-NY-05-184-01	Waste



## Exhibit 1

Utility Provider	Account Number	Utility
Texas Gas Service PO BOX 269042 OKLAHOMA CITY, OK 731269042	910307793123432409	Natural Gas
Texas Gas Service PO BOX 269042 OKLAHOMA CITY, OK 731269042	910307793146248100	Natural Gas
The Water Works & Sewer Brd PO BOX 800 GADSDEN, AL 359020800	13150004520079020	Water SVC
The Water Works & Sewer Brd PO BOX 800 GADSDEN, AL 359020800	13150004530079021	Water Only
Town of Frederick PO Box 435 FREDERICK, CO 80530-0435	06-2015-000	Water
Town of Frederick PO Box 435 FREDERICK, CO 80530-0435	06-2014-000	Water
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	1110145	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	1600779	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930090	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930091	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930092	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930102	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	070100030980000	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	100304776100000	Sewerage Only
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	190300020770000	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	280300020770000	Water Only
Tulsa Utils Svc (City of) UTILITIES SERVICES TULSA, OK 741870002	103686689	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	10877676095490	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	1800928552920	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	3251359644100	Water SVC

## Exhibit 1

Utility Provider	Account Number	Utility
TXU Energy PO BOX 660161 DALLAS, TX 752660161	47841000004	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	45088705079	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	57986483907	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	92176147640	Electricity
United Cities Gas Company PO BOX 660062 DALLAS, TX 752650205	5000455227424573613	Natural Gas
United Power Dept 535 DENVER, CO 80281-0535	368102	Electricity
United Power Dept 535 DENVER, CO 80281-0535	80007701	Electricity
United Power Dept 535 DENVER, CO 80281-0535	144503	Electricity
United Water PO BOX 6548 LAREDO, TX 78042	T355280560841	Refuse
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623194	Electricity
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623198	Electricity
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623204	Electricity
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315422	Water Only
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315432	Water SVC
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315442	Water SVC
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315452	Sewerage Only
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	DELPHIVANDALIA-SEWER	Sewerage Only
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0260050528751558873	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0260069451654453787	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0262031129050725682	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0262031129054053926	Natural Gas

## Exhibit 1

Utility Provider	Account Number	Utility
Vectren Energy Delivery PO BOX 6262 INDIANAPOLIS, IN 462066262	0340038754423872471	Natural Gas
Verizon 375 Pearl Street NY, NY 10038-1432	315-463-5530 402 25 5	Local Exchange Carrier
Verizon Wireless 26935 Northwestern Hwy Suite 100 SOUTHFIELD, MI 48034	V21DASCR	Cellular service
Verizon Wireless 26935 Northwestern Hwy Suite 100 SOUTHFIELD, MI 48034	V21DELPH	Cellular service
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	Y2-428135	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	Y2-420197	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152965	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	178284	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	611511	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	611512	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	133193	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	420197	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	428135	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	429677	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	798159	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	577410	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152957	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152959	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152968	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	153323	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	169460	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	731940	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008080	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008081	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008215	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8166	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8283	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	7916	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8352	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152343	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	15112	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	7516	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	683932	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	732049	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	612426	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	180238	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	182100	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	182102	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	187070	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	197628	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	197651	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	510378	Pager Services

## Exhibit 1

Utility Provider	Account Number	Utility
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	176089	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	176813	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	208087	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	208062	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	175809	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	289681	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	050554	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	15745	Pager Services
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03477610	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03477620	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479400	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479450	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479500	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479900	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480000	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480050	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480150	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M05494350	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M05494600	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00038048143	Sewerage Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00038548144	Sewerage Only

## Exhibit 1

Utility Provider	Account Number	Utility
Warren (City of) Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00039048145	Sewerage Only
Warren (City of) Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW20066049360	Sewerage Only
Warren City of Pollution Control SEWERAGE REVENUE FUND 2323 MAIN AVE WARREN, OH 44481	M0549461001	Sewerage Only
Waste Mgmt of Orange County PO BOX 78261 PHEONIX, AZ 860628251	US-CA-08-183-00	Waste
Westar Energy PO BOX 758500 TOPEKA, KS 666758500	0481340041	Electricity
Western Disposal Dept 52 DENVER, CO 80281-0052	3510	Trash
Westfield Public Works 2728 E 171ST STREET WESTFIELD, IN 46074	130658000	Water SVC
Westfield Public Works 2728 E 171ST STREET WESTFIELD, IN 46074	130659000	Water SVC
Wichita Falls (City of) PO BOX 1440 WICHITA FALLS, TX 763077532	4033640233	Water SVC
Wisconsin Electric Power Co PO BOX 2089 MILWAUKEE, WI 53201	7483212029	Electricity
Wyoming (City of) PO BOX 630422 CINCINNATI, OH 452630422	22381	Water SVC

GM Brokered Gas Contracts

Provider	Address	Type of Contract
Columbia Gas of Ohio	200 Civic Center Drive, PO Box 117 Columbus, Ohio 43216-0117	Gas Transport - Local Distribution
Columbia Gas Transmission Corp	Director, Transportation and Exchange, P.O. Box 1273, Charleston, WV 25325-1273	Gas Transport - Pipeline
Sequent Energy Management	1200 Smith, Suite 900, Attn: Contract Admin., Houston, TX 77002	Gas Purchase
ANR Pipeline Company	9 Greenway Plaza, Houston, TX 77046-0995	Gas Transport - Pipeline
Consumers Energy	1945 W. Parnall Rd., Room P-11-433, Jackson, MI 49201	Gas Transport - Local Distribution
CoEnergy Trading Company	414 S. Main Street, Suite 200, Attn: Contract Admin., Ann Arbor, MI 48104	Gas Purchase & Pipeline
Michigan Consolidated	Vice President, Marketing and Sales 500 Griswold Street Detroit, MI 48226	Gas Transport - Local Distribution
Sequent Energy Management	1200 Smith, Suite 900, Attn: Contract Admin., Houston, TX 77002	Gas Purchase
Vectren Energy Delivery of Ohio	20 N. W. Fourth Street PO Box 569 Evansville, Indiana 47741	Gas Transport - Local Distribution
Vectren Energy (Indiana Gas)	1630 North Meridian Street Indianapolis, IN 46202-1496	Gas Transport - Local Distribution
Coral Energy Resources, L.P.	909 Fannin, Suite #700, Attn: Energy Admin., Houston, TX 77010	Gas Purchase
TXU Lone Star Pipeline	301 S. Harwood Street, Suite 801 North, Dallas, TX 75201, Attn: Transportation Contract Admin.	Gas Transport - Pipeline & Local Distribution
UGI Energy Services	Attn: Teresa Price, 1100 Berkshire Blvd., Suite 305, Wyomissing, PA 19610	Gas Purchase & Pipeline Transportation
Rochester Gas & Electric	Manager, Gas Supply Services; Rochester Gas & Electric Corp., 89 East Avenue, Rochester, NY 14649	Transportation - Local Distribution
Wisconsin Electric Gas	Gas Operations - Lake Geneva, 120 East Sheridan Springs Rd. Lake Geneva, WI 53147	Transportation - Local Distribution
NCL Natural Resources, LLC	25231 Grogan's Mill Road, The Woodlands, TX 77380	Gas Transport - Local Distribution (No Pipeline Transportation)

**GM Brokered Gas Contracts**

<b>Provider</b>	<b>Address</b>	<b>Type of Contract</b>
East Ohio	The East Ohio Gas Company 1717 East Ninth Street, P.O. Box 5759, Cleveland, Ohio 44101-0759	Gas Transport - Pipeline
Coral Energy Resources, L.P.	909 Fannin, Suite #700, Attn: Energy Admin., Houston, TX 77010	Gas Transport - Local Distribution
Panhandle Eastern Pipeline Company	5400 Westheimer Ct., Houston, TX, 77056-5310	Gas Purchase
Citizen's Gas Fuel Company	127 North Main Street, Adrian, MI 49221	Gas Purchase & Pipeline Transportation
National Fuel Resources	165 Lawrence Bell Drive, Suite 120, Williamsville, NY 14221	Gas Transport - Local Distribution
NYSEG Gas	18 Link Drive, P.O. Box 5224, Binghamton, NY, 13902-5224, Attn: Gas Transportation & Billing	Gas Transport - Local Distribution
Aquila Inc.	Aquila Networks - MGU Attention: Burt Watkins, Principal Account Executive, 1708 Eaton Drive, Grand Haven, MI 49417	Gas Purchase



## **EXHIBIT J**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x	
	:
In re	: Chapter 11
	:
DELPHI CORPORATION, <u>et al.</u> ,	: Case No. 05-44481 (RDD)
	:
Debtors.	: (Jointly Administered)
	:
-----x	

FINAL ORDER UNDER 11 U.S.C. § 327(a) AND FED. R. BANKR. P. 2014 AND 2016  
AUTHORIZING EMPLOYMENT AND RETENTION OF FTI CONSULTING, INC. AS  
RESTRUCTURING AND FINANCIAL ADVISORS TO DEBTORS

("FTI RETENTION FINAL ORDER")

Upon the application, dated October 8, 2005 (the "Application"), of Delphi Corporation and certain of its domestic subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for a final order (the "Final Order") under 11 U.S.C. § 327(a) and Fed. R. Bankr. P. 2014 and 2016 authorizing the employment and retention of FTI Consulting, Inc. (together with its wholly owned subsidiaries, agents, independent contractors, and employees, "FTI") as restructuring and financial advisors to the Debtors; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005, and on the Affidavit of Randall S. Eisenberg, sworn to October 7, 2005, in support of the Application; and upon the record of the hearing held on the Application; and this Court having determined that the relief requested in the Application is in the best interests of each of the Debtors, their estates, their creditors, and other parties-in-interest; and it appearing that proper and adequate notice of the Application has been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is GRANTED on a final basis.
2. Subject to the terms of this Final Order, the Debtors' employment of FTI as their restructuring and financial advisors in accordance with the Application is approved pursuant to section 327(a) of the Bankruptcy Code, and Rules 2014 and 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), effective as of the date of the Application.
3. FTI shall be compensated in accordance with the standards and procedures set forth in sections 330 and 331 of the Bankruptcy Code and all applicable Bankruptcy Rules, Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), guidelines established by the Office of the United States Trustee, and further orders of this Court; provided, however, that with regard to assistance rendered postpetition to the Debtors in responding to and tracking calls received from suppliers in a vendor communication room, including the production of various management reports reflecting call center activity, FTI shall only be required to maintain contemporaneous time records in half-hour increments.
4. Any requests by FTI for indemnification or other payments from the Debtors shall be made by means of an application (interim or final, as the case may be) to this Court and shall be subject to review by this Court; provided, however, that in no event shall FTI be indemnified in the case of its own bad faith, self-dealing, breach of fiduciary duty (if any), gross negligence, or willful misconduct.
5. In no event shall FTI be indemnified nor shall its liability be limited if the Debtors or a representative of their estates asserts a claim for, and a court determines by final

order that such claim arose out of, FTT's own bad faith, self-dealing, breach of fiduciary duty (if any), gross negligence, or willful misconduct.

6. In the event that FTT seeks reimbursement for attorneys' fees from the Debtors pursuant to the Application, the invoices and supporting time records from such attorneys shall be included in FTT's own applications (both interim and final) and such invoices and time records shall be subject to the Office of the United States Trustee's guidelines for compensation and reimbursement of expenses and approval of this Court under the standards of sections 330 and 331 of the Bankruptcy Code without regard to whether such attorney has been retained under section 327 of the Bankruptcy Code and without regard to whether such attorneys' services satisfy section 330(a)(3)(C) of the Bankruptcy Code.

7. Any party-in-interest shall have the right to raise the issue of the application of FTT's prepetition retainer to postpetition fees and expenses incurred at any time.

8. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Final Order.

9. The requirement under Local Rule 9013-1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the Application.

Date: November 4, 2005  
New York, New York

/s/ Robert D. Drain

UNITED STATES BANKRUPTCY JUDGE

# **EXHIBIT K**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
: In re : Chapter 11  
: :  
: DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)  
: :  
: Debtors. : (Jointly Administered)  
: :  
-----x

FINAL ORDER UNDER 11 U.S.C. §§ 327(e) AND 1107(a) AUTHORIZING  
EMPLOYMENT AND RETENTION OF GROOM LAW GROUP CHARTERED  
AS SPECIAL EMPLOYEE BENEFITS COUNSEL TO DEBTORS

("GROOM LAW GROUP RETENTION FINAL ORDER")

Upon the application, dated October 8, 2005 (the "Application"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for a final order (the "Final Order") under 11 U.S.C. §§ 327(e) and 1107(a) and Fed. R. Bankr. P. 2014 and 2016, authorizing the employment and retention of Groom Law Group Chartered ("Groom") as special employee benefits counsel to the Debtors; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005, and upon the Affidavit of Lonie A. Hassel, sworn to October 5, 2005, and the Supplemental Affidavit of Lonie A. Hassel, sworn to on October 31, 2005, in support of the Application (together, the "Hassel Affidavits"); and this Court being satisfied with the representations made in the Application and the Hassel Affidavits that Groom does not represent or hold any interest adverse to any of the Debtors' estates or the Debtors with respect to the matters on which Groom is to be employed, and that Groom's employment is necessary and would be in the best interests of each of the Debtors' estates; and it appearing that proper and adequate notice has been given and that no other or further notice is

necessary; and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is GRANTED on a final basis.
2. The Debtors' employment of Groom as their special employee benefits counsel, pursuant to the Application, is approved under sections 327(e) and 1107(a) of the Bankruptcy Code, and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), with approval of such employment being effective as of the date of the Application.
3. Groom shall be compensated in accordance with the standards and procedures set forth in sections 330 and 331 of the Bankruptcy Code and all applicable Bankruptcy Rules, Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), guidelines established by the Office of the United States Trustee, and further orders of this Court. Without limiting the foregoing, Groom shall make reasonable efforts to ensure that the Debtors' estates are not charged for any duplication of work with the other professionals retained in these cases.
4. Any party-in-interest shall have the right to raise the issue of the application of Groom's prepetition retainer to postpetition fees and expenses incurred at any time.
5. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Final Order.

6. The requirement under Local Rule 9013-1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the Application.

Dated: November 4, 2005  
New York, New York

/s/ Robert D. Drain

UNITED STATES BANKRUPTCY JUDGE



# **EXHIBIT L**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
: In re : Chapter 11  
: :  
: DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)  
: :  
: Debtors. : (Jointly Administered)  
: :  
-----x

FINAL ORDER UNDER 28 U.S.C. § 156(c) AUTHORIZING RETENTION AND  
APPOINTMENT OF KURTZMAN CARSON CONSULTANTS LLC AS CLAIMS,  
NOTICING, AND BALLOTING AGENT FOR CLERK OF BANKRUPTCY COURT

("KCC RETENTION FINAL ORDER")

Upon the application, dated October 8, 2005 (the "Application"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for a final order (the "Final Order") under 28 U.S.C. § 156(c) authorizing the retention and employment of Kurtzman Carson Consultants LLC (collectively with its servants, agents, employees, licensees, and subcontractors, "KCC") as claims, noticing, and balloting agent (the "Claims Agent") of the Clerk of the Bankruptcy Court for the Southern District of New York, Manhattan Division (the "Clerk"), pursuant to the terms of the Agreement For Services attached as Exhibit 1 to the Application (the "Services Agreement"); provided, that the amount charged for such services does not exceed the amounts charged for such services by the Clerk, to among other things, (a) distribute required notices to parties-in-interest, (b) receive, maintain, docket, and otherwise administer the proofs of claims filed in the these chapter 11 cases, (c) tabulate acceptances and rejections of the Debtors' plan(s) of reorganization, and (d) provide such other administrative services as an agent of the Clerk that the Debtors may reasonable require; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005, and upon the Affidavit

of Eric S. Kurtzman, sworn to October 5, 2005, in support of the Application; and upon the record of the hearing held on the Application; and this Court having determined that the relief requested in the Application is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and it appearing that proper and adequate notice of the Application has been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is GRANTED on a final basis.
2. Subject to the terms of this Final Order and pursuant to Rule 2002 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and 28 U.S.C. § 156(c), each of the Debtors is authorized to retain KCC, effective as of the date of the Application, to perform the services set forth in the Application, pursuant to the terms of the Services Agreement, and to receive, maintain, record, and otherwise administer the proofs of claim filed in these chapter 11 cases.
3. KCC is appointed as agent for the Clerk and as custodian of court records and, as such, is designated as the authorized repository for all proofs of claim filed in these chapter 11 cases and is authorized and directed to maintain official claims registers for each of the Debtors, and to provide the Clerk access to the electronic record maintained by KCC or as with a certified duplicate thereof on a weekly basis unless otherwise directed by the Clerk.
4. KCC is authorized and directed to perform all services related to processing the proofs of claim and maintaining a claims register, which services include, without limitation:
  - (a) notifying all potential creditors of the filing of the Debtors' bankruptcy petitions and of the setting of the first meeting of creditors, pursuant to section 341(a) of the Bankruptcy Code, under the proper provisions of the Bankruptcy Code and the Bankruptcy Rules;

- (b) maintaining an official copy of the Debtors' schedules of assets and liabilities and statement of financial affairs (collectively, the "Schedules"), listing the Debtors' known creditors and the amounts owed thereto;
- (c) notifying all potential creditors of the existence and amount of their respective claims as evidenced by the Debtors' books and records and as set forth in the Schedules;
- (d) furnishing a notice of the last date for the filing of proofs of claims and a form for the filing of a proof of claim, after such notice and form are approved by this Court;
- (e) filing with the Clerk an affidavit or certificate of service with a copy of the notice, a list of persons to whom it was mailed (in alphabetical order), and the date the notice was mailed, within ten days of service;
- (f) docketing all claims received, maintaining the official claims registers (the "Claims Registers") for each Debtor on behalf of the Clerk, and providing the Clerk with access to the electronic record maintained by KCC, unless otherwise directed;
- (g) specifying, in the applicable Claims Register, the following information for each claim docketed: (i) the claim number assigned, (ii) the date received, (iii) the name and address of the claimant and, if applicable, the agent who filed the claim, and (iv) the classification(s) of the claim (e.g., secured, unsecured, priority, etc.);
- (h) relocating, by messenger, all of the actual proofs of claim filed from the court to KCC, not less than weekly;
- (i) recording all transfers of claims and providing any notices of such transfers required by Bankruptcy Rule 3001;
- (j) making changes in the Claims Registers pursuant to orders of this Court;
- (k) upon completion of the docketing process for all claims received to date by the Clerk's office, turning over to the Clerk all electronic records of the Claims Registers for the Clerk's review;
- (l) maintaining the official mailing list for each Debtor of all entities that have filed a proof of claim, and notices of appearances which list shall be available upon request by a party-in-interest or the Clerk;
- (m) assisting with, among other things, solicitation and calculation of votes and distribution as required in furtherance of confirmation of plan(s) of reorganization;

- (n) 30 days prior to the close of these chapter 11 cases, submitting an order dismissing KCC as the Claims Agent and terminating the services of KCC as the Claims Agent upon completion of its duties and responsibilities and upon the closing of these chapter 11 cases; and
- (o) at the close of these chapter 11 cases, boxing and transporting all original documents in proper format, as provided by the Clerk's office, to the Federal and Records Administration.

5. The Debtors are authorized and directed to obtain a special post office box for the receipt of proofs of claim.

6. KCC is authorized to take such other action as is necessary to comply with all duties set forth in the Application.

7. The Debtors are authorized to compensate KCC on a monthly basis, in accordance with the Services Agreement and this order, upon the receipt of reasonably detailed invoices setting forth the services provided by KCC in the prior month and the rates charged for each, and to reimburse KCC for all reasonable and necessary expenses it may incur, upon the presentation of appropriate documentation.

8. If any of these chapter 11 cases converts to a case under chapter 7 of the Bankruptcy Code, KCC will continue to be paid for its services until the claims filed in the chapter 11 cases have been processed completely; if claims agent representation is necessary in the converted chapter 7 case(s), KCC will continue to be paid in accordance with 28 U.S.C. §156(c) under the terms set out herein.

9. In the event that KCC is unable to provide the services set out in this Final Order, KCC immediately shall notify the Clerk and Debtors' counsel and cause to have all original proofs of claim and computer information turned over to another claims agent with the advice and consent of the Clerk and Debtors' counsel.

10. KCC shall notify promptly the Clerk, the bankruptcy judge presiding over these cases, and the Debtors in the event that KCC or any affiliate of KCC becomes a creditor or party-in-interest in these chapter 11 cases.

11. Any party-in-interest shall have the right to raise the issue of the application of KCC's prepetition retainer to postpetition fees and expenses incurred at any time.

12. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Final Order.

13. The requirement under Local Rule 9013-1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the Application.

Dated: November 4, 2005  
New York, New York

/s/ Robert D. Drain

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UNITED STATES BANKRUPTCY JUDGE

# **EXHIBIT M**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X	
	:
In re	: Chapter 11
	:
DELPHI CORPORATION, <u>et al.</u> ,	: Case No. 05-44481(RDD)
	:
Debtors.	: (Jointly Administered)
	:
-----X	

FINAL ORDER UNDER 11 U.S.C. §§ 327(e) AND  
1107(a) AUTHORIZING EMPLOYMENT AND RETENTION OF  
O'MELVENY & MYERS LLP AS SPECIAL LABOR COUNSEL TO DEBTORS

("O'MELVENY & MYERS RETENTION FINAL ORDER")

Upon the application, dated October 8, 2005 (the "Application"), of Delphi Corporation ("Delphi") and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for a final order (the "Final Order") under 11 U.S.C. §§ 327(e) and 1107(a) and Fed. R. Bankr. P. 2014 and 2016 authorizing the employment and retention of O'Melveny & Myers LLP ("O'Melveny") as special labor counsel to the Debtors; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005, and upon the Affidavit of Tom A. Jerman, sworn to October 7, 2005, in support of the Application (the "Jerman Affidavit"); and this Court being satisfied with the representations made in the Application and the Jerman Affidavit that O'Melveny does not represent or hold any interest adverse to any of the Debtors' estates or the Debtors with respect to the matters on which O'Melveny is to be employed, and that O'Melveny's employment is necessary and would be in the best interests of each of the Debtors' estates; and it appearing that proper and adequate notice has been given and that no



other or further notice is necessary; and upon the record herein; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is GRANTED on a final basis.
2. Subject to the terms of this Final Order, the Debtors' employment of O'Melveny as their special labor counsel, to perform the services set forth in the Application is approved under sections 327(e) and 1107(a) of the Bankruptcy Code, and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), effective as of the date of the Application.
3. All compensation to be paid by the Debtors to O'Melveny shall be paid in accordance with the standards and procedures set forth in sections 330 and 331 of the Bankruptcy Code and all applicable Bankruptcy Rules, Local Bankruptcy Rules for the Southern District of New York (the "Local Rules"), guidelines established by the Office of the United States Trustee, and further orders of this Court. Without limiting the foregoing, O'Melveny shall make reasonable efforts to ensure that the Debtors' estates are not charged for any duplication of work with any of the professionals retained in these cases.
4. Any party-in-interest shall have the right to raise the issue of the application of O'Melveny's prepetition retainer to postpetition fees and expenses incurred at any time.
5. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Final Order.

6. The requirement under Local Rule 9013-1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the Application.

Date: November 4, 2005  
New York, New York

/s/ Robert D. Drain  
UNITED STATES BANKRUPTCY JUDGE

# **EXHIBIT N**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X	
	:
In re	:
	:
DELPHI CORPORATION, <u>et al.</u> ,	:
	:
Debtors.	:
	:
-----X	

Chapter 11  
Case No. 05-44481 (RDD)  
(Jointly Administered)

FINAL ORDER UNDER 11 U.S.C. ' 327(e) AND  
FED R. BANKR. P. 2014 AUTHORIZING EMPLOYMENT AND RETENTION OF  
SHEARMAN & STERLING LLP AS SPECIAL COUNSEL TO DEBTORS

("SHEARMAN & STERLING RETENTION FINAL ORDER")

Upon the application, dated October 8, 2005 (the "Application"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for a final order (the "Final Order") under 11 U.S.C. ' 327(e) and Fed. R. Bankr. P. 2014(a) authorizing the employment and retention of Shearman & Sterling LLP ("Shearman & Sterling") as special counsel to the Debtors; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005, and upon the Affidavit of Douglas P. Bartner, sworn to October 8, 2005, in support of the Application (the "Bartner Affidavit"); and this Court being satisfied with the representations made in the Application and the Bartner Affidavit that Shearman & Sterling does not represent or hold any interest adverse to any of the Debtors' estates or the Debtors with respect to the matters on which Shearman & Sterling is to be employed, and that Shearman & Sterling's employment is necessary and would be in the best interests of each of the Debtors' estates; and it appearing that proper and adequate notice has been given and that no other or further

notice is necessary; and upon the record herein; and after due deliberation thereon; and  
good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is GRANTED on a final basis.
2. The Debtors' employment of Shearman & Sterling as their special  
counsel, effective as of the Application date, to perform the services set forth in the  
Application, is approved under section 327(e) of the Bankruptcy Code, and Rule 2014 of  
the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").
3. Shearman & Sterling shall be compensated in accordance with the  
standards and procedures set forth in sections 330 and 331 of the Bankruptcy Code and all  
applicable Bankruptcy Rules, Local Bankruptcy Rules for the United States Bankruptcy  
Court for the Southern District of New York (the "Local Rules"), guidelines established by  
the Office of the United States Trustee, and further orders of this Court. Without limiting  
the foregoing, Shearman & Sterling shall make reasonable efforts to ensure that the  
Debtors' estates are not charged for any duplication of services with the other professionals  
retained in these cases.
4. Any party-in-interest shall have the right to raise the issue of the  
application of Shearman & Sterling's prepetition retainer to postpetition fees and expenses  
incurred at any time.
5. This Court shall retain jurisdiction to hear and determine all matters  
arising from the implementation of this Final Order.

6. The requirement under Local Rule 9013-1(b) for the service and  
filing of a separate memorandum of law is deemed satisfied by the Application.

Dated: November 4, 2005  
New York, New York

/s/ Robert D. Drain  
UNITED STATES BANKRUPTCY JUDGE

# **EXHIBIT O**

CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
1401 Troy Associates Limited Partnership	Douglas M Etkin	200 Franklin Ctr 29100 Northwestern Hwy		Southfield	MI	48034
500 Commerce Llc	C o Viking Industries Llc	30505 Bainbridge Rd	Ste 100	Solon	OH	44139
Amherst Commerce Park		4508 Main St		Buffalo	NY	14226
Amherst Commerce Park	Amherst Commerce Pk	4508 Main St		Amherst	NY	14226
Aspire Building Llc	Cox Hodgman and Giarmarco	10th Fl Columbia Ctr 101 W Big Beaver Rd	Attn Basil M Briggs	Troy	MI	48084
Aspire Building Llc		31000 Northwestern Hwy	Ste 220	Farmington Hills	MI	48334
Aspire Building Llc	Aspire Building Llc	31000 Northwestern Hwy Ste 200	Attn Andrew Milia	Farmington Hills	MI	48334
Avi Foodsystems Inc		2590 Elm St Ne	Attn John Payiavlas President	Warren	OH	44483
Barrister Executive Suites Inc	Lease Termination Dept	9841 Airport Blvd	Ste 1200	Los Angeles	CA	90045
Camp Chase Industrail Railroad	C o Omega Rail Management	PO Box 916519		Longwood	FL	32791-6519
Cherokee North Kansas City Llc		5445 Dtc Pkwy	Ste 900	Englewood	CO	80111
Cherokee North Kansas City Llc	Cherokee North Kansas City Llc	5445 Dtc Pkwy Ste 900		Englewood	CO	80111
Cinergy Corp	Attn Debbie Plummer	139 E Forth St	Room 2604at	Cincinnati	OH	45202
Cinergy Corp	Cinergy Corp	139 E Fourth St Room 2604at	Attn Debbie Plummer	Cincinnati	OH	45202
Cit Of Tulsa Rogers County Port Authority		5350 Cimarron Rd		Catoosa	OK	74015
City Of Laurel	City Of Laurel	PO Box 2335	Laurel Airport Authority	Laurel	MS	39442-2335
City Of Laurel Ms	Laurel Airport Authority	PO Box 2335		Laurel	MS	39442-2335
City Of Tulsa Oklahoma	City Of Tulsa Oklahoma	5350 Cimarron Rd	City Of Tulsa Rogers Co Port Authority	Catoosa	OK	74015
City Of Warren Ohio	City Of Warren Ohio	3901 Mahoning Ave Nw C o Clerk City Engineers		Warren	OH	44483
Consumers Power Company	Consumers Power Company	212 W Michigan Ave		Jackson	MI	49201
Coopersville and Marne Railway Company	Coopersville and Marne Railway Company	PO Box 55		Coopersville	MI	49404
County Of Marquette	Sawyer International Airport	225 Airport Ave	Attn Airport Manager	Gwinn	MI	49841
County Of Marquette	County Of Marquette	Marquette County Courthouse Complex		Marquette	MI	49855
Crown Enterprises Inc	Crown Enterprises Inc	12225 Stephens Rd		Warren	MI	48089
Csx Transportation	Csx Transportation	500 Water St J180		Jacksonville	FL	32202
Dc North Llc	Dc North Llc	3811 Palisades Dr		Tuscaloosa	AL	35405
Dcr Properties Ia Llc	Dcr Properties Ia Llc	PO Box 299		St Petersburg	FL	33731-0299
Donald R and Sarah E Sweeton	Dasco Inc	214 Admiral Circle		Lawrenceburg	TN	33464
Economic Development Rail Ii Corp	Economic Development Rail Ii Corp	4319 Belmont Ave		Youngstown	OH	44505
Enerdel		500 W Cypress Creek Rd Ste 100	Attn Kevin P Fitzgerald	Ft Lauderdale	FL	33309
First Industrial Lp	First Industrial Realty Trust Inc	24800 Denso Dr Ste 175		Southfield	MI	48034
First Industrial Lp	First Industrial Realty Trust Inc	24800 Denso Dr Ste 175		Southfield	MI	48034
First Industrial Lp		311 S Wacker Dr	Ste 4000	Chicago	IL	60606
First Industrial Lp	First Industrial Lp	311 South Wacker Dr Ste 4000	Attn Vice President Portfolio Management	Chicago	IL	60606
First Industrial Lp	Barack Ferrazzano Kirschbaum Perlman and Nagelberg	333 West Wacker Dr Ste 2700	Attn Suzanne Bessette Smith	Chicago	IL	60606
Ford Motor Land Development Corp	Ford Motor Land Development Corp	Ste 1500 East One Pkland Blvd	Attn Property Manager Fairlane North	Dearborn	MI	48126
Ford Motor Land Development Corporation	Attn Property Manager Fairlane North	One Pkline Blvd	Ste 1500 East	Dearborn	MI	48126
Fortune Avenue Partners	Fortune Management	110 N Washington St		Kokomo	IN	46901
Fortune Avenue Partners	Fortune Ave Partners	110 N Washington St		Kokomo	IN	46901
Gar Properties Llc	Gar Properties Llc	205 St Paul St Ste 400	Attn Fred J Rainaldi	Rochester	NY	14604
Gar Properties Llc	Mangione and Roinman	205 St Paul St Ste 400	Attn Sal Mangione Esq	Rochester	NY	14604
Gbg2 Llp	Henry Braly	1800 Pike Rd		Longmont	CO	80501
Gbg2 Llp	C o Gibbons White Inc	4730 Walnut St	Ste 206	Boulder	CO	80301
Gbg2 Llp	Gbg2 Llp	4730 Walnut St Ste 206	C o Gibbons White Inc	Boulder	CO	80301
Gbg2 Llp	Wallace H Grant and Douglas Grant Grant Bernard Lyons and Gaddis	PO Box 948		Longmont	CO	80502
General Motors Corporation		200 Renaissance Ctr	Mc 482 B38 C96	Detroit	MI	48265-2000
General Motors Corporation	General Motors Corporation	200 Renaissance Ctr Mc 482 B38 C96		Detroit	MI	48265-2000
General Motors Corporation	General Motors Corporation Office Of The General Counsel	3031 W Grand Blvd PO Box 33122	New Ctr One Building	Detroit	MI	48226
Germaines Technology Group Custom Coating And Enhancements Inc		8333 Swanson Ln		Gilroy	CA	95020
Grand Trunk Western Railroad Inc	Grand Trunk Western Railroad Inc	2800 Livernois		Troy	MI	48007-5025
Green Road Associates Limited Partnership	Green Rd Associates Limited Partnership	115 Depot St C o First Martin Corporation		Ann Arbor	MI	48104
Industrial Development Board Of The City Of Athens	C o City Hall			Athens	AL	
Industrial Development Board Of The City Of Athens	C o Pattan Lathom Legge and Cole	PO Box 470	Attn Mike Kohl Esq	Athens	AL	35612
Industrial Development Board Of The City Of Tuscaloosa		PO Box 1939		Tuscaloosa	AL	35403
Itw Mortgage Investments Iv Inc	C o Ge Capital Realy Group Inc	16479 Dallas Pkwy Ste 400		Dallas	TX	75248
Itw Mortgage Investments Iv Inc	Attn Asset Management and Legal Department	16479 Dallas Pkwy Ste 400	C o Ge Capital Realty Corp Inc	Dallas	TX	75248
Jcr Investments Llc		17401 Tiller Court		Westfield	IN	46074
Jcr Investments Llc	Jcr Investments Llc	17401 Tiller Ct		Westfield	IN	46074
Jcr Investments Llc	Dann Pecar Newman Kleiman Pc	Attn Jeffrey A Abrams	One American Square Ste 2300 PO Box 82008	Indianapolis	IN	46282
John E Benz		3017 Exchange Court	Ste A	West Palm Beach	FL	33409
John E Benz	John E Benz	3017 Exchange Ct Ste A	C o John E Benz and Co	West Palm Beach	FL	33409
Killam Industrial Development Partnership	Killam Industrial Development Partnership	PO Box 499		Laredo	TX	78042-0499



CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
Kilroy Realty Lp	Kilroy Realty Lp	111 Pacifica Ste 300		Irvine	CA	92618
Kilroy Realty Lp	Mcdaniel and Mcdaniel	12200 W Olympic Blvd Ste 200	Attn Marshall L Mcdaniel	Los Angeles	CA	90064
Lasalle National Bank As Trustee	C o Nicholson	1300 West Higgins Rd	Porter and List Inc	Park Ridge	IL	60068
Laurence Tippman Sr Family Limited Partnership		9009 Coldwater Rd		Fort Wayne	IN	46825
Liberty Property Limited Partnership	Liberty Property Limited Partnership	26911 Northwestern Hwy Ste 205		Southfield	MI	48034
Limar Realty Corp	Kilroy Realty Lp	111 Pacifica	Ste 300	Irvine	CA	92618
Mid States Industrial Complex Ltd		2574 E River Rd Bldg 10 Lic	PO Box 744	Dayton	OH	45401-0744
Mike Hales Real Estate Ltd	Mike Hales Real Estate Ltd	804 Meadowbrook Dr Ste 102		Olathe	KS	66062
Miller Valentine Group	Miller Valentine Group	4000 Miller Valentine Court PO Box 744		Dayton	OH	45439-1487
Milwaukee Investment Company	Milwaukee Investment Company	One Towne Sq Ste 1200 C o Signature Associates	Attn Property Management	Southfield	MI	48076
Mosser Construction Inc		122 South Wilson Ave		Freemont	OH	43420
Nissan Technical Center North America Inc	Attn John Calandro	39001 Sunrise Dr		Farmington Hills	MI	48098
Nissan Technical Center North America Inc	Nissan North America	Attn Sue Derian Assistant General Counsel	990 West 190 St	Torrance	CA	90502
Norfolk Southern Corporation	Norfolk Southern Corporation	110 Franklin Rd Se		Roanoke	VA	24042-0044
Norfolk Southern Corporation	Norfolk Southern Corporation	185 Spring St Sw		Atlanta	GA	30303
North Renaissance Development Llc	North Renaissance Development Llc	909 Washington Ave PO Box 348		Bay City	MI	48708
Oil Well Lic	Moss and Odell Pc	1675 Larimer St Ste 650	Attn Chris Odell	Denver	CO	80202
Oil Well Lic		1800 Pike Rd		Longmont	CO	80501
Oil Well Lic	Frontier Companies Llc	1800 Pike Rd		Longmont	CO	80501
Oil Well Lic	Oil Well Lic	1800 Pike St		Longmont	CO	80501
Orix Gf Warren Venture	Orix Gf Warren Venture	100 N Riverside Plaza Ste 1400	C o Orix Warrenincorix Real Estate Equities	Chicago	IL	60606
Orix Gf Warren Venture		100 N Riverside Plaza	Ste 1400	Chicago	IL	60606
Orix Gf Warren Venture	Orix Gf Warren Venture	100 N Riverside Plaza Ste 1400	C o Jim Purinton	Chicago	IL	60606
Osprey Sa Ltd	Osprey Sa Ltd	305 E Main St		Brighton	MI	48116
Raytheon Company		1520 Hughes Way Bldg A01 M s A162 PO Box 9399	Attn Corporate Real Estate Dept	Long Beach	CA	90810
Raytheon Company		870 Winter St	Attn Corporate Real Estate Dept	Waltham	MA	02451
Realty Investment li	C o Timothy L Taylor General Manager	PO Box 785		Kokomo	IN	46901
Realty Investment li	Realty Investment li	PO Box 785	C o Timothy L Taylor General Partner	Kokomo	IN	46901
Regus Business Centres Corp		100 Manhattanville Rd	Ste 412	Purchase	NY	10577
Regus Business Centres Corp	Regus Business Centres Corp	One Tower Ln Ste 1700	Attn Mr John Rudakas	Oakbrook Terrace	IL	60181
Research Properties Lic	Research Properties Lic	1425 Sagamore Pkwy North		Lafayette	IN	47904
River Road Investments Inc	River Rd Investments Inc	1155 Meadowbrook Ave		Youngstown	OH	44512
Saginaw Centre Development Company Llc		804 S Hamilton St		Saginaw	MI	48602
Sealy Rg Valley Buildings Lp	C o Sealy and Company Inc	333 Texas St	Ste 1050	Shreveport	LA	71101
Sealy Rg Valley Buildings Lp	Sealy Rg Valley Buildings Lp	333 Texas St Ste 1050 C o Sealy and Company Inc	Attn Mark P Sealy	Shreveport	LA	71101
Shelby Industrial Investors	C o Kojaian Mgmt Corp	1400 N Woodward	Ste 250	Bloomfield Hills	MI	48304
Tawas Industries		905 Cedar St		Tawas City	MI	48763
Tr Butterfield Trail Corp	c o Capri Capital Advisors LLC	1201 N Clark St	Ste 300	Chicago	IL	60610
Tr Butterfield Trail Corp	Holland and Knight Lip	131 S Dearborn 30th Fl	Attn James T Mayer	Chicago	IL	60603
Tr Butterfield Trail Corp	Tr Butterfield Trail Corp	875 N Michigan Ave Ste 3430 Co Capri Capital Advisors Llc	Attn Asset Manager	Chicago	IL	60611
Transwestern Great Lakes Lp	Transwestern Great Lakes Lp	1301 W Long Lake Rd Ste 330		Troy	MI	48098
Universal Tool And Engineering Inc		7601 E 88th Pl		Indianapolis	IN	45256
Visteon Services		1 Village Ctr Dr	Attn Global Real Estate Services	Belleville	MI	48111-5711
Weingarten Realty Investors	Weingarten Realty Investors	2600 Citadel Plaza Dr Ste 300		Houston	TX	77216
Weingarten Realty Investors		PO Box 200518		Houston	TX	77216
Wells Management Company	Wells Management Company	6200 The Corners Pkwy Ste 250		Norcross	GA	30092
Wells Operating Partnership Lp		PO Box 926040		Norcross	GA	30010-6040

# **EXHIBIT P**

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Special Parties

Overnight Mail

CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY
Macauto USA Inc	JJ Liao	80 Excel Drive		Rochester	NY	14621	US

# **EXHIBIT Q**

CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP
American Electric Power		PO Box 24421		Canton	OH	44701-4421
AT&T		30500 Van Dyke Ave Ste 610		Warren	MI	48093
Bell South		PO Box 105503		Atlanta	GA	30348-5503
Cingular Wireless		PO Box 8229		Aurora	IL	60572-8229
Cingular Wireless		PO Box 79075		Phoenix	AZ	85062-9075
Dominion East Ohio		PO Box 26785		Richmond	VA	23261-6785
Dominion East Ohio				Pontiac	MI	48202
Entergy (MS Power & Light)		PO BOX 61825		New Orleans	LA	70161-1825
MCI		PO Box 96022		Charlotte	NC	28296-0022
MCI		PO Box 371392		Pittsburgh	PA	15250-7392PA
New York State Elec & Gas		PO BOX 5550		Ithaca	NY	14852-5550
Niagara Mohawk		300 Erie Blvd West		Syracuse	NY	13252
PSE&G		PO BOX 14101		New Brunswick	NJ	08906-4101
Rochester Gas & Electric Corporation		PO BOX 5000		Ithaca	NY	14852-5000
SBC		Payment Center		Sacramento	CA	95887-0001
SBC Long Distance		PO Box 660688		Dallas	TX	75266-0688
Sprint Data Services		PO Box 930331		Atlanta	GA	31193-0331
Sprint PCS		PO Box 79357		City of Industry	CA	91716-9357
Sprint PCS		PO Box 79125		City of Industry	CA	91716-9125
Verizon		PO Box 4001		Inglewood	CA	90313-4001
Verizon Wireless		PO Box 9622		Mission Hills	CA	91346-9622
Verizon Wireless Messaging		PO Box 15110		Albany	NY	12212-5110

# **EXHIBIT R**

Special Parties

Overnight Mail

CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	PHONE	FAX
Masuda Funai Eifert & Mitchell Ltd	Steve Proctor	1475 E Woodfield Rd	Suite 800	Schaumburg	IL	60173	847-734-8811	847-734-1089

# **EXHIBIT S**



CREDITORNAME	CREDITORNOTICENAME	ADDRESS1	CITY	STATE	ZIP	PHONE	FAX
JST MFG CO LTD	Mark Rei	37879 Interchange Drive	Farmington Hills	MI	48335	248-427-8308	248-324-1774

# **EXHIBIT T**

**PROOF OF SERVICE**

Case No. \_\_\_\_\_

**TO PROCESS SERVER:** You must make and file your return with the court clerk. If you are unable to complete service, you must return this original and all copies to the court clerk.

**CERTIFICATE / AFFIDAVIT OF SERVICE / NON-SERVICE**☐ **OFFICER CERTIFICATE**

OR

☐ **AFFIDAVIT OF PROCESS SERVER**

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party [MCR 2.104(A)(2)], and that: (notarization not required)

Being first duly sworn, I state that I am a legally competent adult who is not a party or an officer of a corporate party, and that: (notarization required)

- ☐ I certify that on this date a copy of the motion and order to show cause was sent by ordinary mail on:  
☐ I personally served a copy of the motion and order to show cause on:

Name(s)	Complete address(es) of service	Day, date, time
MARK REI	FARMINGTON HILLS, 37879 INTERCHANGE MI 48335	FRIDAY 12/2/05 9:00AM

- ☐ I have personally attempted to serve the motion and order to show cause on the following person(s) and have been unable to complete service.

Name(s)	Complete address(es) of service	Day, date, time

Service fee \$ 40.00	Miles traveled	Mileage fee	Total fee \$ 40.00
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*Karen A. Kosmyna*  
 Signature  
 Title Process Server

Subscribed and sworn to before me on 12/2/05, Wayne County, Michigan.

My commission expires: 10/04/2007  
 Notary Public, Wayne County, Michigan  
 Date 12/2/05 Acting in Wayne Co., MI Deputy court clerk/Notary public  
 Notary public, State of Michigan, County of Wayne

**ACKNOWLEDGMENT OF SERVICE**

I acknowledge that I have received service of this motion and order to show cause on \_\_\_\_\_  
 Day, date, time  
 on behalf of \_\_\_\_\_

Signature \_\_\_\_\_

for use by court clerk only when  
 motion is initiated by the court

**CERTIFICATE OF MAILING**

I certify that on this date a copy of this notice was served upon the party ordered to appear by ordinary mail at his/her last known address.